

**SRI FINANCIAL REPORT
31-Oct-2016**

YTD Actual Income	YTD Actual Expenses	Net Income
\$ 565,017.28	\$ 599,686.54	\$ (34,669.26)
	Liabilities	
	BB&T Road Loan	\$ 52,001.39
	Cash in Banks	
Sun Trust	SRA Oper \$ 3,654.90	
	SRA Dec. Fund \$ 2,000.00	
	SRA Bingo \$ 4,801.03	
		\$ 10,455.93
BB&T	Checking \$ 15,858.43	
	Money Market \$ 105,744.25	
	Loan Fund \$ 82,753.72	
		\$ 204,356.40
	Total Cash in Banks	\$ 214,812.33
	Less Loan Funds	\$ 82,753.72
	Less Reserve Funds	\$ 84,946.87
	Total Operating Funds	\$ 47,111.74
	Loan Funds	
	Funds Available \$ 82,753.72	
	Notes Receivable \$ 175,924.34	
	Total Loan Funds	\$ 258,678.06
	Delinquent Accts	\$ 1,050.68
	Total of all Funds	\$ 391,787.35

Dale J. Thomas Treasurer November 17, 2016